

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

MICHAEL BAGNERIS
POB 56775
New Orleans, LA 70156

2. Office Sought (Include title of office as well)

Judge
Orleans

OFFICE USE ONLY

Report Number: 30580

Date Filed: 2/15/2012

Report Includes Schedules:

Schedule A-3
Schedule E-1

3. Date of Primary Future

This report covers from 2/15/2011 through 2/14/2012

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

LIBERTY BANK & TRUST
Post Office Box 60131
New Orleans, LA 70160

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report SECRETARY BERNADETTE CAPEHART

Daytime Telephone --

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 15th day of February, 2012.

Michael Bagneris

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-368-4817

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 9,400.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,400.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 16,712.43
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 16,712.43

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 13,628.50
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 9,400.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 16,712.43
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 6,316.07

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
MICHAEL G BAGNERIS 5000 Bancroft Drive New Orleans, LA 70122	11/28/2011	Personal loan to campaign	\$1,400.00
MICHAEL G BAGNERIS 5000 Bancroft Drive New Orleans, LA 70122	10/25/2011	Personal loan to campaign	\$1,500.00
MICHAEL G BAGNERIS 5000 Bancroft Drive New Orleans, LA 70122	12/22/2011	Personal loan to campaign	\$2,000.00
MICHAEL G BAGNERIS 5000 Bancroft Drive New Orleans, LA 70122	01/04/2012	Personal loan to campaign	\$2,000.00
MICHAEL G BAGNERIS 5000 Bancroft Drive New Orleans, LA 70122	02/01/2012	Personal loan to campaign	\$2,500.00
5. Total OTHER RECEIPTS during this reporting period			\$ 9,400.00

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
UNITED MEDIA CORPORATION Post Office Box 3270 Covington, LA 70434	02/17/2011	ad; Jewish newspaper	\$ 99.00
VISA Post Office Box 30131 Tampa, FL 33630	02/16/2011	Partial payment to Infiniti on leased auto renewal agreement	\$ 248.00
INFINITI FINANCIAL SERVICES Post Office Box 650676 Dallas, TX 75265	02/16/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 678.63
EINSTEIN CHARTER SCHOOL 5100 Cannes Street New Orleans, LA 70129	03/16/2011	Donation	\$ 60.00
ALPHA ALPHA BOULÉ 4298 Elysian Fields Avenue New Orleans, LA 70122	03/17/2011	2011 annual organizational dues (partial payment)	\$ 500.00
N.O. JAZZ & HERITAGE FESTIVAL FOUNDATION 1205 North Rampart Street New Orleans, LA 70116	03/30/2011	Donation (supporter sponsorships)	\$ 2,500.00
ALPHA ALPHA BOOULÉ 4298 Elysian Fields Avenue New Orleans, LA 70122	03/30/2011	2011 organizational dues (final payment)	\$ 500.00
INFINITI FINANCIAL SERVICES Post Office Box 650676 Dallas, TX 75265	04/18/2011	2-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 1,357.26
3. SUBTOTAL (optional)			\$5,942.89
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
VISA Post Office Box 30131 Tampa, FL 33630	04/18/2011	Partial payment to Infiniti on leased auto renewal agreement	\$ 369.96
JUDICIAL EXPENSE FUND Orleans Civil District Court 421 Loyola Avenue, Room 320 New Orleans, LA 70112	04/21/2011	Cell phone overage during NBA conference	\$ 91.40
WWOZ Post Office Box 51840 New Orleans, LA 70151	04/18/2011	Donation; 30th year anniversary	\$ 125.00
UNITED MEDIA CORPORATION Post Office Box 3270 Covington, LA 70434	04/20/2011	ad; Jewish News	\$ 99.00
LORD OF THE HARVEST FAMILY WORSHIP CENTER Post Office Box 741880 New Orleans, LA 70174	05/05/2011	Donation	\$ 100.00
BEVERLY D SMITH 4125 Washington Avenue New Orleans, LA 70125	05/18/2011	Donation/Sponsorship; National Sorority Woman of the Year	\$ 50.00
MICHAEL G BAGNERIS Post Office Box 56775 New Orleans, LA 70156	05/20/2011	Reimbursement; registration deposit for NBA Mid-Winter Meeting	\$ 400.00
INFINITI FINANCIAL SERVICES Post Office Box 650676 New Orleans, LA 75265	05/20/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 683.63
3. SUBTOTAL (optional)			\$1,918.99
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MONA'S ACCENTS 2109 North Claiborne Avenue New Orleans, LA 70116	05/24/2011	Floral arrangement from Judge and Staff (deceased Larry Reeves, Jr., Sheriff's Office)	\$ 118.95
N.O. BAR ASSOCIATION 650 Poydras St., Suite 1505 New Orleans, LA 70130	05/31/2011	Guest registration; Bench Bar Conference	\$ 150.00
LOUISIANA BAR FOUNDATION/ACCESS TO JUSTICE FUND 601 St. Charles Avenue New Orleans, LA 70130	06/01/2011	Donation	\$ 100.00
VISA Post Office Box 30131 Tampa, FL 33630	06/16/2011	Partial payment to Infiniti on leased auto renewal agreement	\$ 430.00
INFINITI FINANCIAL SERVICES Post Office Box 49045 San José, CA 95161	06/16/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 678.63
TONYA R JUPITER #9 Olympic Court New Orleans, LA 70131	06/28/2011	Office supplies \$22; Granier trial candy \$22.05; duty week refresh \$31.05; laptop USB \$4.99	\$ 80.09
MONA'S ACCENTS 2109 North Claiborne Avenue New Orleans, LA 70116	06/28/2011	Floral arrangement from Judge and Staff (deceased Janie Castain, Volunteer)	\$ 103.12
JUDGE SYLVIA JAMES 26737 Hopkins Inkster, MI 48141	06/21/2011	Donation/pro rata share; NBA/Judicial Council 40th Anniversary	\$ 100.00
3. SUBTOTAL (optional)			\$1,760.79
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA. JUDICIAL COUNCIL/NBA c/o Judge Yada Magee, Retired New Orleans, LA 70112	07/05/2011	Donation; scholarship fund	\$ 500.00
GREGORY C CAPEHART 208 Adonis Way Gretna, LA 70056	07/12/2011	Summer intern 5/25/11 thru 7/11/11; flat fee (42 hours total)	\$ 250.00
CHRISTIAN COMMUNITY BAPTIST CHURCH 1715 Eganias Street New Orleans, LA 70119	07/23/2011	Donation	\$ 50.00
INFINITI FINANCIAL SERVICES Post Office Box 49045 San José, CA 95161	07/28/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 683.63
INFINITI FINANCIAL SERVICES Post Office Box 46045 San José, CA 95161	09/20/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 683.63
INFINITI FINANCIAL SERVICES Post Office Box 49095 San José, CA 95161	10/26/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 683.63
INFINITI FINANCIAL SERVICES Post Office Box 49045 San José, CA 95161	12/22/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 683.63
VISA Post Office Box 30131 Tampa, FL 33630	01/05/2012	Partial payment to Infiniti and late fee on leased auto renewal agreement	\$ 444.00
3. SUBTOTAL (optional)			\$3,978.52
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
TONYA R JUPITER #9 Olympic Court New Orleans, LA 70131	12/12/2011	reimbursement (roller wheels for 6 office chairs; set of 5)	\$ 99.48
INFINITI FINANCIAL SERVICES Post Office Box 49045 San José, CA 95161	01/17/2012	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 678.63
U.S. POSTAL SERVICE Main Branch, Loyola Avenue New Orleans, LA 70112	01/30/2012	1 year renewal of P.O. Box	\$ 120.00
ALPHA ALPHA BOULÉ 6100 Elysian Fields Avenue Suite 200 New Orleans, LA 70119	02/02/2012	2012 organizational dues	\$ 1,500.00
INFINITI FINANCIAL SERVICES Post Office Box 49045 San José, CA 95161	11/28/2011	1-mon. payment on leased auto (travel to/from work and other judicial related business)	\$ 683.63
F.J. HIGH SCHOOL c/o 30201 Philip Smith Street LaCombe, LA 70445	04/25/2011	Donation	\$ 29.50
3. SUBTOTAL (optional)			\$3,111.24
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,712.43

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